

**Harris County WCID No. 159**  
**FYE 2021 Adopted Amended Budget**  
**6/1/20 - 5/31/21**

	2021 Adopted Budget	2021 Adopted Amended Budget
<b>Income</b>		
14350 · Maintenance Tax Collections	347,288	391,698
14370 · Interest Earned on Temp. Invest	13,000	6,000
14375 · Interest Earned on Checking	350	350
14999 · Prior Year Surplus	0	23,818
<b>Total Income</b>	<b>360,638</b>	<b>421,866</b>
<b>Expense</b>		
16130 · Maintenance & Repairs	90,000	70,000
16330 · Legal Fees	65,000	65,000
16331 · Legal Fees - Construction	20,000	0
16340 · Auditing Fees	12,000	13,300
16346 · SB2 Compliance	3,000	3,000
16350 · Engineering Fees	73,000	73,000
16370 · Election Expense	2,500	2,500
16430 · Bookkeeping Fees	22,000	22,000
16460 · Printing & Office Supplies	3,500	3,500
16470 · Filing Fees	1,500	1,500
16480 · Delivery Expense	500	500
16520 · Postage	100	100
16530 · Insurance & Surety Bond	4,500	4,500
16540 · Travel Expense	750	750
16560 · Miscellaneous Expense	10,000	10,000
16562 · Bank Charges	216	216
16160 · Utilities	8,000	8,000
16600 · Payroll Expenses	11,000	11,000
16601 · SB 622 Advertising Costs	3,000	3,000
16333 · Maintenance Contract - Rec Facilities	0	130,000
<b>Total Expense</b>	<b>330,566</b>	<b>421,866</b>
<b>Net Income</b>	<b>30,072</b>	<b>(0)</b>